



Usr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101111								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.34	\$0.00	\$333,333.34	\$10,669.16	\$10,669.16	\$10,669.16	\$10,669.16	\$322,664.18
4400 AYUDAS SOCIALES	\$333,333.34	\$0.00	\$333,333.34	\$10,669.16	\$10,669.16	\$10,669.16	\$10,669.16	\$322,664.18
4410 Ayudas sociales a personas	\$305,082.42	\$0.00	\$305,082.42	\$10,669.16	\$10,669.16	\$10,669.16	\$10,669.16	\$294,413.26
4411 Ayudas sociales a personas	\$305,082.42	\$0.00	\$305,082.42	\$10,669.16	\$10,669.16	\$10,669.16	\$10,669.16	\$294,413.26
4430 Ayudas sociales a instituciones de e	\$28,250.92	\$0.00	\$28,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.92
4431 AYUDAS SOCIALES A INSTITUCIC	\$28,250.92	\$0.00	\$28,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.92
EA1000-EA1001-101111	\$333,333.34	\$0.00	\$333,333.34	\$10,669.16	\$10,669.16	\$10,669.16	\$10,669.16	\$322,664.18
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101112								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$0.00	\$0.00	\$1,716.25	\$1,716.25	\$1,716.25	\$1,716.25	-\$1,716.25
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$1,716.25	\$1,716.25	\$1,716.25	\$1,716.25	-\$1,716.25
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$1,716.25	\$1,716.25	\$1,716.25	\$1,716.25	-\$1,716.25
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$1,716.25	\$1,716.25	\$1,716.25	\$1,716.25	-\$1,716.25
EA1000-EA1001-101112	\$0.00	\$0.00	\$0.00	\$1,716.25	\$1,716.25	\$1,716.25	\$1,716.25	-\$1,716.25
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101113								
4000 TRANSFERENCIAS, ASIGNACION	\$145,833.33	\$0.00	\$145,833.33	\$161,926.33	\$161,926.33	\$161,926.33	\$161,926.33	-\$16,093.00
4400 AYUDAS SOCIALES	\$145,833.33	\$0.00	\$145,833.33	\$161,926.33	\$161,926.33	\$161,926.33	\$161,926.33	-\$16,093.00
4410 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$161,926.33	\$161,926.33	\$161,926.33	\$161,926.33	-\$16,093.00
4411 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$161,926.33	\$161,926.33	\$161,926.33	\$161,926.33	-\$16,093.00
EA1000-EA1001-101113	\$145,833.33	\$0.00	\$145,833.33	\$161,926.33	\$161,926.33	\$161,926.33	\$161,926.33	-\$16,093.00
BIENESTAR PARA LA FAMILIA	\$479,166.67	\$0.00	\$479,166.67	\$174,311.74	\$174,311.74	\$174,311.74	\$174,311.74	\$304,854.93

101 TESORERIA



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA8001-101111								
2000 MATERIALES Y SUMINISTRO	\$612,619.76	\$10,500.00	\$623,119.76	\$73,920.89	\$73,920.89	\$73,920.89	\$73,920.89	\$549,198.87
2100 Materiales de administración, emisic	\$169,380.26	\$0.00	\$169,380.26	\$18,891.00	\$18,891.00	\$18,891.00	\$18,891.00	\$150,489.26
2110 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$1,027.00	\$1,027.00	\$1,027.00	\$1,027.00	\$108,457.42
2111 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$1,027.00	\$1,027.00	\$1,027.00	\$1,027.00	\$108,457.42
2120 Materiales y útiles de impresión y re	\$7,504.00	\$0.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.00
2121 Materiales y útiles de impresión y re	\$7,504.00	\$0.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.00
2140 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$13,035.92
2141 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$13,035.92
2150 Material impreso e información digit	\$18,333.33	\$0.00	\$18,333.33	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$3,253.33
2151 Material impreso e información digit	\$18,333.33	\$0.00	\$18,333.33	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$3,253.33
2160 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2161 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2180 Materiales para el registro e identific	\$1,571.92	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.92
2181 Materiales para el registro e identific	\$1,571.92	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.92
2200 ALIMENTOS Y UTENSILIOS	\$66,666.67	\$0.00	\$66,666.67	\$13,972.00	\$13,972.00	\$13,972.00	\$13,972.00	\$52,694.67
2210 Productos alimenticios para person:	\$66,666.67	\$0.00	\$66,666.67	\$13,972.00	\$13,972.00	\$13,972.00	\$13,972.00	\$52,694.67
2211 Productos alimenticios para person:	\$66,666.67	\$0.00	\$66,666.67	\$13,972.00	\$13,972.00	\$13,972.00	\$13,972.00	\$52,694.67
2500 Productos químicos, farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2510 Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511 Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$16,609.33	\$0.00	\$16,609.33	\$5,863.74	\$5,863.74	\$5,863.74	\$5,863.74	\$10,745.59
2610 Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$5,863.74	\$5,863.74	\$5,863.74	\$5,863.74	\$10,745.59
2611 Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$5,863.74	\$5,863.74	\$5,863.74	\$5,863.74	\$10,745.59
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$357,463.50	\$0.00	\$357,463.50	\$24,694.15	\$24,694.15	\$24,694.15	\$24,694.15	\$332,769.35
2910 Herramientas menores	\$291,666.67	\$0.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
2911 Herramientas menores	\$291,666.67	\$0.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
2940 Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2941 Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2960 Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$24,694.15	\$24,694.15	\$24,694.15	\$24,694.15	\$305.85
2961 Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$24,694.15	\$24,694.15	\$24,694.15	\$24,694.15	\$305.85
2980 Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.50
2981 Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.50
3000 SERVICIOS GENERALES	\$329,740.67	\$10,788.40	\$340,529.07	\$103,188.40	\$103,188.40	\$103,188.40	\$103,188.40	\$237,340.67
3300 SERVICIOS PROFESIONALES, CII	\$16,666.67	\$4,011.40	\$20,678.07	\$4,011.40	\$4,011.40	\$4,011.40	\$4,011.40	\$16,666.67
3310 Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67



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3311	Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3330	Servicios de consultoría administrati	\$0.00	\$4,011.40	\$4,011.40	\$4,011.40	\$4,011.40	\$4,011.40	\$0.00
3331	Servicios de consultoría administrati	\$0.00	\$4,011.40	\$4,011.40	\$4,011.40	\$4,011.40	\$4,011.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$16,542.08	\$777.00	\$17,319.08	\$5,521.40	\$5,521.40	\$5,521.40	\$11,797.68
3550	Reparación y mantenimiento de equ	\$16,542.08	\$0.00	\$16,542.08	\$4,744.40	\$4,744.40	\$4,744.40	\$11,797.68
3551	Reparación y mantenimiento de equ	\$16,542.08	\$0.00	\$16,542.08	\$4,744.40	\$4,744.40	\$4,744.40	\$11,797.68
3570	Instalación, reparación y mantenim	\$0.00	\$777.00	\$777.00	\$777.00	\$777.00	\$777.00	\$0.00
3571	Instalación, reparación y mantenim	\$0.00	\$777.00	\$777.00	\$777.00	\$777.00	\$777.00	\$0.00
3700	Servicios de traslados y viáticos	\$73,587.17	\$0.00	\$73,587.17	\$76,635.60	\$76,635.60	\$76,635.60	-\$3,048.43
3710	Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$473.92
3711	Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$473.92
3720	Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$2,979.00	\$2,979.00	\$2,979.00	\$49,182.92
3721	Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$2,979.00	\$2,979.00	\$2,979.00	\$49,182.92
3750	Viáticos en el país	\$16,666.66	\$0.00	\$16,666.66	\$73,656.60	\$73,656.60	\$73,656.60	-\$56,989.94
3751	Viáticos en el país	\$8,333.33	\$0.00	\$8,333.33	\$73,656.60	\$73,656.60	\$73,656.60	-\$65,323.27
3752	GASTOS DE TRASLADOS EN COI	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3790	Otros servicios de traslado y hospe	\$4,284.67	\$0.00	\$4,284.67	\$0.00	\$0.00	\$0.00	\$4,284.67
3791	OTROS SERVICIOS DE TRASLAD	\$4,284.67	\$0.00	\$4,284.67	\$0.00	\$0.00	\$0.00	\$4,284.67
3800	SERVICIOS OFICIALES	\$186,372.67	\$6,000.00	\$192,372.67	\$17,020.00	\$17,020.00	\$17,020.00	\$175,352.67
3820	Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$11,020.00	\$11,020.00	\$11,020.00	\$175,352.67
3821	Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$11,020.00	\$11,020.00	\$11,020.00	\$175,352.67
3850	Gastos de representación	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
3920	Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
3921	Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
EA4000-EA8001-10111		\$942,360.43	\$21,288.40	\$963,648.83	\$177,109.29	\$177,109.29	\$177,109.29	\$786,539.54

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-10112

2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
3000	SERVICIOS GENERALES	\$733,750.00	\$111,773.00	\$845,523.00	\$155,102.54	\$155,102.54	\$155,102.54	\$690,420.46
3100	SERVICIOS BÁSICOS	\$8,429.41	\$1,773.00	\$10,202.41	\$4,568.94	\$4,568.94	\$4,568.94	\$5,633.47
3110	Energía eléctrica	\$0.00	\$1,773.00	\$1,773.00	\$1,773.00	\$1,773.00	\$1,773.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,773.00	\$1,773.00	\$1,773.00	\$1,773.00	\$1,773.00	\$0.00



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3120	Gas	\$1,914.00	\$0.00	\$1,914.00	\$2,795.94	\$2,795.94	\$2,795.94	\$2,795.94	-\$881.94
3121	GAS	\$1,914.00	\$0.00	\$1,914.00	\$2,795.94	\$2,795.94	\$2,795.94	\$2,795.94	-\$881.94
3140	Telefonia Tradicional	\$3,121.08	\$0.00	\$3,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.08
3141	Telefonía tradicional	\$3,121.08	\$0.00	\$3,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.08
3170	Servicios de acceso a Internet, rede	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.33
3171	Servicios de acceso de Internet, red	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.33
3200	SERVICIOS DE ARRENDAMIENTOC	\$253,119.66	\$0.00	\$253,119.66	\$9,569.60	\$9,569.60	\$9,569.60	\$9,569.60	\$243,550.06
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$9,569.60	\$9,569.60	\$9,569.60	\$9,569.60	-\$1,236.27
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$9,569.60	\$9,569.60	\$9,569.60	\$9,569.60	-\$1,236.27
3250	Arrendamiento de equipo de transpr	\$233,333.33	\$0.00	\$233,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$233,333.33
3251	Arrendamiento de equipo de transpr	\$233,333.33	\$0.00	\$233,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$233,333.33
3260	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3261	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3300	SERVICIOS PROFESIONALES, CII	\$143,039.42	\$0.00	\$143,039.42	\$0.00	\$0.00	\$0.00	\$0.00	\$143,039.42
3310	Servicios legales, de contabilidad, a	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
3311	Servicios legales, de contabilidad, a	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
3320	Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3321	Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3330	Servicios de consultoría administrati	\$3,305.42	\$0.00	\$3,305.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.42
3331	Servicios de consultoría administrati	\$3,305.42	\$0.00	\$3,305.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.42
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360	Servicios de apoyo administrativo, ti	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.33
3361	Servicios de apoyo administrativo, fi	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.33
3390	Servicios profesionales, científicos y	\$28,767.33	\$0.00	\$28,767.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.33
3391	Servicios profesionales, científicos y	\$28,767.33	\$0.00	\$28,767.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.33
3400	SERVICIOS FINANCIEROS, BANC	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3410	Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3411	Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3500	SERVICIOS DE INSTALACIÓN, RE	\$37,260.83	\$0.00	\$37,260.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37,260.83
3510	Conservación y mantenimiento men	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00
3511	Conservación y mantenimiento men	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.00
3520	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.50
3521	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.50
3550	Reparación y mantenimiento de equ	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3551	Reparación y mantenimiento de equ	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3600	SERVICIOS DE COMUNICACIÓN	\$11,606.67	\$0.00	\$11,606.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,606.67
3610	Difusión por radio,televisión y otros	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00
3611	Difusión por radio, televisión y otros	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00
3660	Servicios de creación y difusión de c	\$3,566.67	\$0.00	\$3,566.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.67
3661	Servicio de creación y difusión de c	\$3,566.67	\$0.00	\$3,566.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.67



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$188,627.34	\$0.00	\$188,627.34	\$40,218.00	\$40,218.00	\$40,218.00	\$148,409.34
3810	Gastos ceremonial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3811	Gastos de ceremonial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3820	Gastos de orden social y cultural	\$180,294.00	\$0.00	\$180,294.00	\$40,218.00	\$40,218.00	\$40,218.00	\$140,076.00
3821	Gastos de orden social y cultural	\$180,294.00	\$0.00	\$180,294.00	\$40,218.00	\$40,218.00	\$40,218.00	\$140,076.00
3840	Exposiciones	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3843	ESPECTACULOS CULTURALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$87,500.00	\$110,000.00	\$197,500.00	\$100,746.00	\$100,746.00	\$100,746.00	\$96,754.00
3920	Impuestos y derechos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
3921	Impuestos y derechos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
3950	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3951	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3980	Impuesto sobre nóminas y otros que	\$0.00	\$110,000.00	\$110,000.00	\$100,746.00	\$100,746.00	\$100,746.00	\$9,254.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$110,000.00	\$110,000.00	\$100,746.00	\$100,746.00	\$100,746.00	\$9,254.00
	EA4000-EA8001-101112	\$733,750.00	\$113,973.00	\$847,723.00	\$157,302.54	\$157,302.54	\$157,302.54	\$690,420.46

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101113

2000	MATERIALES Y SUMINISTRO	\$1,237,598.50	\$885,210.20	\$2,122,808.70	\$490,776.41	\$490,776.41	\$490,776.41	\$490,776.41	\$1,632,032.29
2100	Materiales de administración, emisic	\$143,265.16	\$50,000.00	\$193,265.16	\$87,186.70	\$87,186.70	\$87,186.70	\$87,186.70	\$106,078.46
2110	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$42,922.68	\$42,922.68	\$42,922.68	\$42,922.68	\$17,077.32
2111	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$42,922.68	\$42,922.68	\$42,922.68	\$42,922.68	\$17,077.32
2120	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2121	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2140	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.42
2141	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.42
2150	Material impreso e información digit	\$48,333.33	\$0.00	\$48,333.33	\$10,768.80	\$10,768.80	\$10,768.80	\$10,768.80	\$37,564.53
2151	Material impreso e información digit	\$48,333.33	\$0.00	\$48,333.33	\$10,768.80	\$10,768.80	\$10,768.80	\$10,768.80	\$37,564.53
2160	Material de limpieza	\$18,333.33	\$50,000.00	\$68,333.33	\$33,495.22	\$33,495.22	\$33,495.22	\$33,495.22	\$34,838.11
2161	Material de limpieza	\$18,333.33	\$50,000.00	\$68,333.33	\$33,495.22	\$33,495.22	\$33,495.22	\$33,495.22	\$34,838.11
2180	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.08
2181	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.08
2200	ALIMENTOS Y UTENSILIOS	\$70,833.33	\$100,000.00	\$170,833.33	\$82,333.06	\$82,333.06	\$82,333.06	\$82,333.06	\$88,500.27
2210	Productos alimenticios para person:	\$58,333.33	\$100,000.00	\$158,333.33	\$66,092.85	\$66,092.85	\$66,092.85	\$66,092.85	\$92,240.48
2211	Productos alimenticios para person:	\$58,333.33	\$100,000.00	\$158,333.33	\$66,092.85	\$66,092.85	\$66,092.85	\$66,092.85	\$92,240.48
2230	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$16,240.21	\$16,240.21	\$16,240.21	\$16,240.21	-\$3,740.21
2231	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$16,240.21	\$16,240.21	\$16,240.21	\$16,240.21	-\$3,740.21
2400	MATERIALES Y ARTÍCULOS DE C	\$516,989.00	\$0.00	\$516,989.00	\$144,389.48	\$144,389.48	\$144,389.48	\$144,389.48	\$372,599.52



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2410	Productos minerales no metálicos	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2411	Productos minerales no metálicos	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2420	Cemento y productos de concreto	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2421	Cemento y productos de concreto	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2430	Cal, yeso y productos de yeso	\$0.00	\$16,666.67	\$140.00	\$140.00	\$140.00	\$140.00	\$16,526.67
2431	Cal, yeso y productos de yeso	\$0.00	\$16,666.67	\$140.00	\$140.00	\$140.00	\$140.00	\$16,526.67
2440	Madera y productos de madera	\$0.00	\$50,000.00	\$4,598.90	\$4,598.90	\$4,598.90	\$4,598.90	\$45,401.10
2441	Madera y productos de madera	\$0.00	\$50,000.00	\$4,598.90	\$4,598.90	\$4,598.90	\$4,598.90	\$45,401.10
2460	Material eléctrico y electrónico	\$0.00	\$41,666.67	\$30,015.06	\$30,015.06	\$30,015.06	\$30,015.06	\$11,651.61
2461	Material eléctrico y electrónico	\$0.00	\$41,666.67	\$30,015.06	\$30,015.06	\$30,015.06	\$30,015.06	\$11,651.61
2470	Artículos metálicos para la construc	\$0.00	\$83,333.33	\$22,716.08	\$22,716.08	\$22,716.08	\$22,716.08	\$60,617.25
2471	Artículos metálicos para la construc	\$0.00	\$83,333.33	\$22,716.08	\$22,716.08	\$22,716.08	\$22,716.08	\$60,617.25
2480	Materiales complementarios	\$0.00	\$8,333.33	\$470.01	\$470.01	\$470.01	\$470.01	\$7,863.32
2481	Materiales complementarios	\$0.00	\$8,333.33	\$470.01	\$470.01	\$470.01	\$470.01	\$7,863.32
2490	Otros materiales y artículos de cons	\$0.00	\$66,989.00	\$86,449.43	\$86,449.43	\$86,449.43	\$86,449.43	-\$19,460.43
2491	Otros materiales y artículos de cons	\$0.00	\$66,989.00	\$86,449.43	\$86,449.43	\$86,449.43	\$86,449.43	-\$19,460.43
2500	Productos químicos, farmacéuticos	\$35,210.20	\$102,196.36	\$92,670.22	\$92,670.22	\$92,670.22	\$92,670.22	\$9,526.14
2510	Productos quimicos básicos	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511	Productos químicos básicos	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2530	Medicinas y productos farmacéutico	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2531	Medicinas y productos farmacéutico	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2540	Materiales, accesorios y suministros	\$35,210.20	\$41,043.53	\$84,993.20	\$84,993.20	\$84,993.20	\$84,993.20	-\$43,949.67
2541	Materiales, accesorios y suministros	\$35,210.20	\$41,043.53	\$84,993.20	\$84,993.20	\$84,993.20	\$84,993.20	-\$43,949.67
2550	Materiales, accesorios y suministros	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2551	Materiales, accesorios y suministros	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2560	Fibras sintéticas, hules, plásticos y t	\$0.00	\$10,684.00	\$7,677.02	\$7,677.02	\$7,677.02	\$7,677.02	\$3,006.98
2561	Fibras sintéticas, hules, plásticos y t	\$0.00	\$10,684.00	\$7,677.02	\$7,677.02	\$7,677.02	\$7,677.02	\$3,006.98
2590	Otros productos químicos	\$0.00	\$42,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.50
2591	Otros productos químicos	\$0.00	\$42,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.50
2600	COMBUSTIBLES, LUBRICANTES `	\$700,000.00	\$929,166.67	\$1,769.98	\$1,769.98	\$1,769.98	\$1,769.98	\$927,396.69
2610	Combustibles, lubricantes y aditivos	\$700,000.00	\$929,166.67	\$1,769.98	\$1,769.98	\$1,769.98	\$1,769.98	\$927,396.69
2611	Combustibles, lubricantes y aditivos	\$700,000.00	\$929,166.67	\$1,769.98	\$1,769.98	\$1,769.98	\$1,769.98	\$927,396.69
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$35,358.17	\$17,384.02	\$17,384.02	\$17,384.02	\$17,384.02	\$17,974.15
2710	Vestuario y uniformes	\$0.00	\$12,990.50	\$17,384.02	\$17,384.02	\$17,384.02	\$17,384.02	-\$4,393.52
2711	Vestuario y uniformes	\$0.00	\$12,990.50	\$17,384.02	\$17,384.02	\$17,384.02	\$17,384.02	-\$4,393.52
2720	Prendas de seguridad y protección	\$0.00	\$15,558.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.25
2721	Prendas de seguridad y protección	\$0.00	\$15,558.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.25
2730	Artículos deportivos	\$0.00	\$4,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.67
2731	Artículos deportivos	\$0.00	\$4,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.67
2740	Productos textiles	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.75
2741	Productos textiles	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.75



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2900	HERRAMIENTAS, REFACCIONES	\$175,000.01	\$0.00	\$175,000.01	\$65,042.95	\$65,042.95	\$65,042.95	\$109,957.06
2910	Herramientas menores	\$41,666.67	\$0.00	\$41,666.67	\$23,822.96	\$23,822.96	\$23,822.96	\$17,843.71
2911	Herramientas menores	\$41,666.67	\$0.00	\$41,666.67	\$23,822.96	\$23,822.96	\$23,822.96	\$17,843.71
2940	Refacciones y accesorios menores	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2941	Refacciones y accesorios menores	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2960	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$41,219.99	\$41,219.99	\$41,219.99	\$33,780.01
2961	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$41,219.99	\$41,219.99	\$41,219.99	\$33,780.01
2980	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
2981	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3000	SERVICIOS GENERALES	\$1,150,970.67	\$874,864.26	\$2,025,834.93	\$928,027.95	\$928,027.95	\$928,027.95	\$1,097,806.98
3100	SERVICIOS BÁSICOS	\$94,166.66	\$200,000.00	\$294,166.66	\$122,349.92	\$122,349.92	\$122,349.92	\$171,816.74
3110	Energía eléctrica	\$83,333.33	\$200,000.00	\$283,333.33	\$122,349.92	\$122,349.92	\$122,349.92	\$160,983.41
3111	Energía eléctrica	\$83,333.33	\$200,000.00	\$283,333.33	\$122,349.92	\$122,349.92	\$122,349.92	\$160,983.41
3120	Gas	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3121	GAS	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3140	Telefonía Tradicional	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
3141	Telefonía tradicional	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
3170	Servicios de acceso a Internet, rede	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
3171	Servicios de acceso de Internet, red	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
3200	SERVICIOS DE ARRENDAMIENTC	\$108,333.33	\$160,280.06	\$268,613.39	\$127,510.06	\$127,510.06	\$127,510.06	\$141,103.33
3210	Arrendamiento de terrenos	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$70,180.00
3211	Arrendamiento de terrenos	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$70,180.00
3220	Arrendamiento de edificios	\$0.00	\$9,944.06	\$9,944.06	\$9,944.06	\$9,944.06	\$9,944.06	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$9,944.06	\$9,944.06	\$9,944.06	\$9,944.06	\$9,944.06	\$0.00
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$37,410.00	\$37,410.00	\$37,410.00	-\$29,076.67
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$37,410.00	\$37,410.00	\$37,410.00	-\$29,076.67
3250	Arrendamiento de equipo de transp	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
3251	Arrendamiento de equipo de transp	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
3260	Arrendamiento de maquinaria, otros	\$41,666.67	\$70,180.00	\$111,846.67	\$70,180.00	\$70,180.00	\$70,180.00	\$41,666.67
3261	Arrendamiento de maquinaria, otros	\$41,666.67	\$70,180.00	\$111,846.67	\$70,180.00	\$70,180.00	\$70,180.00	\$41,666.67
3290	Otros arrendamientos	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$185,416.68	\$0.00	\$185,416.68	\$58,000.00	\$58,000.00	\$58,000.00	\$127,416.68
3310	Servicios legales, de contabilidad, a	\$41,666.67	\$0.00	\$41,666.67	\$29,000.00	\$29,000.00	\$29,000.00	\$12,666.67
3311	Servicios legales, de contabilidad, a	\$41,666.67	\$0.00	\$41,666.67	\$29,000.00	\$29,000.00	\$29,000.00	\$12,666.67
3320	Servicios de diseño, arquitectura, in	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67
3321	Servicios de diseño, arquitectura, in	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67
3330	Servicios de consultoría administrati	\$41,666.67	\$0.00	\$41,666.67	\$29,000.00	\$29,000.00	\$29,000.00	\$12,666.67
3331	Servicios de consultoría administrati	\$41,666.67	\$0.00	\$41,666.67	\$29,000.00	\$29,000.00	\$29,000.00	\$12,666.67
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3360	Servicios de apoyo administrativo, ti	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo, fi	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3391	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$49,479.00	\$1,624.00	\$51,103.00	\$110,220.13	\$110,220.13	\$110,220.13	-\$59,117.13
3410	Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3411	Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3450	Seguro de bienes patrimoniales	\$45,312.33	\$0.00	\$45,312.33	\$108,596.13	\$108,596.13	\$108,596.13	-\$63,283.80
3451	Seguro de bienes patrimoniales	\$45,312.33	\$0.00	\$45,312.33	\$108,596.13	\$108,596.13	\$108,596.13	-\$63,283.80
3470	Fletes y maniobras	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$92,741.66	\$0.00	\$92,741.66	\$23,569.99	\$23,569.99	\$23,569.99	\$69,171.67
3510	Conservación y mantenimiento men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3511	Conservación y mantenimiento men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3520	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3521	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3530	Instalación, reparación y mantenimi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3531	Instalación, reparación y mantenimi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3550	Reparación y mantenimiento de eq	\$58,333.33	\$0.00	\$58,333.33	\$13,129.99	\$13,129.99	\$13,129.99	\$45,203.34
3551	Reparación y mantenimiento de eq	\$58,333.33	\$0.00	\$58,333.33	\$13,129.99	\$13,129.99	\$13,129.99	\$45,203.34
3570	Instalación, reparación y mantenimi	\$7,209.83	\$0.00	\$7,209.83	\$0.00	\$0.00	\$0.00	\$7,209.83
3571	Instalación, reparación y mantenimi	\$7,209.83	\$0.00	\$7,209.83	\$0.00	\$0.00	\$0.00	\$7,209.83
3580	Servicios de limpieza y manejo de d	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3581	Servicios de limpieza y manejo de d	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3590	Servicios de jardinería y fumigación	\$7,631.83	\$0.00	\$7,631.83	\$10,440.00	\$10,440.00	\$10,440.00	-\$2,808.17
3591	Servicios de jardinería y fumigación	\$7,631.83	\$0.00	\$7,631.83	\$10,440.00	\$10,440.00	\$10,440.00	-\$2,808.17
3600	SERVICIOS DE COMUNICACIÓN	\$41,666.66	\$0.00	\$41,666.66	\$23,200.00	\$23,200.00	\$23,200.00	\$18,466.66
3610	Difusión por radio, televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$10,133.33
3611	Difusión por radio, televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$10,133.33
3660	Servicios de creación y difusión de c	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3661	Servicio de creación y difusión de c	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3700	Servicios de traslados y viáticos	\$0.00	\$7,797.72	\$7,797.72	\$7,797.72	\$7,797.72	\$7,797.72	\$0.00
3720	Pasajes terrestres	\$0.00	\$311.00	\$311.00	\$311.00	\$311.00	\$311.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$311.00	\$311.00	\$311.00	\$311.00	\$311.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,486.72	\$7,486.72	\$7,486.72	\$7,486.72	\$7,486.72	\$0.00
3751	Viáticos en el país	\$0.00	\$7,486.72	\$7,486.72	\$7,486.72	\$7,486.72	\$7,486.72	\$0.00
3800	SERVICIOS OFICIALES	\$533,333.34	\$500,000.00	\$1,033,333.34	\$414,765.13	\$414,765.13	\$414,765.13	\$618,568.21
3810	Gastos ceremonial	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3811	Gastos de ceremonial	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3820	Gastos de orden social y cultural	\$500,000.00	\$500,000.00	\$1,000,000.00	\$414,765.13	\$414,765.13	\$414,765.13	\$585,234.87
3821	Gastos de orden social y cultural	\$500,000.00	\$500,000.00	\$1,000,000.00	\$414,765.13	\$414,765.13	\$414,765.13	\$585,234.87



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3840	Exposiciones	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3843	ESPECTACULOS CULTURALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$45,833.34	\$5,162.48	\$50,995.82	\$40,615.00	\$40,615.00	\$40,615.00	\$10,380.82
3920	Impuestos y derechos	\$41,666.67	\$5,162.48	\$46,829.15	\$40,615.00	\$40,615.00	\$40,615.00	\$6,214.15
3921	Impuestos y derechos	\$41,666.67	\$5,162.48	\$46,829.15	\$40,615.00	\$40,615.00	\$40,615.00	\$6,214.15
3950	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3951	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
EA4000-EA8001-101113		\$2,388,569.17	\$1,760,074.46	\$4,148,643.63	\$1,418,804.36	\$1,418,804.36	\$1,418,804.36	\$2,729,839.27

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9001-101113

1000	SERVICIOS PERSONALES	\$4,665,651.34	\$0.00	\$4,665,651.34	\$2,852,541.33	\$2,852,541.33	\$2,852,541.33	\$2,852,541.33	\$1,813,110.01
1100	REMUNERACIONES AL PERSONA/	\$1,398,218.59	\$0.00	\$1,398,218.59	\$956,383.84	\$956,383.84	\$956,383.84	\$956,383.84	\$441,834.75
1110	Dietas	\$384,416.67	\$0.00	\$384,416.67	\$113,905.85	\$113,905.85	\$113,905.85	\$113,905.85	\$270,510.82
1111	Dietas	\$384,416.67	\$0.00	\$384,416.67	\$113,905.85	\$113,905.85	\$113,905.85	\$113,905.85	\$270,510.82
1130	Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$842,477.99	\$842,477.99	\$842,477.99	\$842,477.99	\$171,323.93
1131	Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$842,477.99	\$842,477.99	\$842,477.99	\$842,477.99	\$171,323.93
1200	Remuneraciones al personal de car.	\$2,984,249.33	\$0.00	\$2,984,249.33	\$1,786,114.19	\$1,786,114.19	\$1,786,114.19	\$1,786,114.19	\$1,198,135.14
1220	Sueldos base al personal eventual	\$2,984,249.33	\$0.00	\$2,984,249.33	\$1,786,114.19	\$1,786,114.19	\$1,786,114.19	\$1,786,114.19	\$1,198,135.14
1221	SUELDOS BASE AL PERSONAL E	\$2,984,249.33	\$0.00	\$2,984,249.33	\$1,786,114.19	\$1,786,114.19	\$1,786,114.19	\$1,786,114.19	\$1,198,135.14
1300	REMUNERACIONES ADICIONALE	\$199,720.17	\$0.00	\$199,720.17	\$0.00	\$0.00	\$0.00	\$0.00	\$199,720.17
1320	Primas de vacaciones, dominical y ζ	\$183,053.50	\$0.00	\$183,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,053.50
1323	GRATIFICACIÓN DE FIN DE AÑO	\$183,053.50	\$0.00	\$183,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,053.50
1340	Compensaciones	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1341	Compensacion Por Servicios Eventu	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1500	OTRAS PRESTACIONES SOCIALE	\$83,463.25	\$0.00	\$83,463.25	\$110,043.30	\$110,043.30	\$110,043.30	\$110,043.30	-\$26,580.05
1520	Indemnizaciones	\$83,463.25	\$0.00	\$83,463.25	\$110,043.30	\$110,043.30	\$110,043.30	\$110,043.30	-\$26,580.05
1521	Indemnizaciones	\$83,463.25	\$0.00	\$83,463.25	\$110,043.30	\$110,043.30	\$110,043.30	\$110,043.30	-\$26,580.05
EA4000-EA9001-101113		\$4,665,651.34	\$0.00	\$4,665,651.34	\$2,852,541.33	\$2,852,541.33	\$2,852,541.33	\$2,852,541.33	\$1,813,110.01

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9002-101111

5000	BIENES MUEBLES, INMUEBLES I	\$25,000.01	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
5110	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



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5111 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5150 Equipos de cómputo y de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5151 Equipo de cómputo y de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5600 MAQUINARIA, OTROS EQUIPOS \	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5660 Equipos de generación eléctrica, ap	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5661 Equipos de generación eléctrica, ap	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA4000-EA9002-101111	\$25,000.01	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9002-101113

5000 BIENES MUEBLES, INMUEBLES I	\$197,314.18	\$0.00	\$197,314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$197,314.18
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
5110 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5111 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5150 Equipos de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5151 Equipo de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5190 Otro mobiliario y equipo de administ	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5191 Otros mobiliarios y equipos de admi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5200 MOBILIARIO Y EQUIPO EDUCACI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$88,980.84	\$0.00	\$88,980.84	\$0.00	\$0.00	\$0.00	\$0.00	\$88,980.84
5640 Sistemas de aire acondicionado, cal	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5641 Sistemas de aire acondicionado, cal	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5660 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5661 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5670 Herramientas y máquinas-herramient	\$7,314.17	\$0.00	\$7,314.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.17
5671 Herramientas y máquinas-herramient	\$7,314.17	\$0.00	\$7,314.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.17
5690 Otros equipos	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5691 OTROS EQUIPOS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5900 ACTIVOS INTANGIBLES	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5910 Software	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5911 Software	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
EA4000-EA9002-101113	\$197,314.18	\$0.00	\$197,314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$197,314.18

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE



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EA4000-EA9003-101113									
9000	DEUDA PÚBLICA	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
9910	ADEFAS	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
9911	ADEFAS	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
EA4000-EA9003-101113		\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
GOBIERNO RESPONSABLE		\$9,692,777.13	\$1,895,335.86	\$11,588,112.99	\$4,615,757.52	\$4,615,757.52	\$4,615,757.52	\$4,615,757.52	\$6,972,355.47
TESORERIA		\$10,171,943.80	\$1,895,335.86	\$12,067,279.66	\$4,790,069.26	\$4,790,069.26	\$4,790,069.26	\$4,790,069.26	\$7,277,210.40

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1000-101114

6000	INVERSIÓN PÚBLICA	\$2,666,666.67	-\$10,543,364.02	-\$7,876,697.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,876,697.35
6100	OBRA PÚBLICA EN BIENES DE D	\$2,666,666.67	-\$10,543,364.02	-\$7,876,697.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,876,697.35
6130	Construcción de obras para el abas	\$2,666,666.67	-\$10,543,364.02	-\$7,876,697.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,876,697.35
6131	Construcción de obras para el abas	\$2,666,666.67	-\$10,543,364.02	-\$7,876,697.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,876,697.35
EA1000-EO1000-101114		\$2,666,666.67	-\$10,543,364.02	-\$7,876,697.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,876,697.35

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1053-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$670,645.79	\$670,645.79	\$670,645.79	\$520,585.80	\$520,585.80	\$520,585.80	\$150,059.99
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$670,645.79	\$670,645.79	\$670,645.79	\$520,585.80	\$520,585.80	\$520,585.80	\$150,059.99
6130	Construcción de obras para el abas	\$0.00	\$670,645.79	\$670,645.79	\$670,645.79	\$520,585.80	\$520,585.80	\$520,585.80	\$150,059.99
6131	Construcción de obras para el abas	\$0.00	\$670,645.79	\$670,645.79	\$670,645.79	\$520,585.80	\$520,585.80	\$520,585.80	\$150,059.99
EA1000-EO1053-101114		\$0.00	\$670,645.79	\$670,645.79	\$670,645.79	\$520,585.80	\$520,585.80	\$520,585.80	\$150,059.99

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1054-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$777,298.79	\$777,298.79	\$777,298.79	\$667,236.62	\$667,236.62	\$667,236.62	\$110,062.17
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$777,298.79	\$777,298.79	\$777,298.79	\$667,236.62	\$667,236.62	\$667,236.62	\$110,062.17
6130	Construcción de obras para el abas	\$0.00	\$777,298.79	\$777,298.79	\$777,298.79	\$667,236.62	\$667,236.62	\$667,236.62	\$110,062.17
6131	Construcción de obras para el abas	\$0.00	\$777,298.79	\$777,298.79	\$777,298.79	\$667,236.62	\$667,236.62	\$667,236.62	\$110,062.17
EA1000-EO1054-101114		\$0.00	\$777,298.79	\$777,298.79	\$777,298.79	\$667,236.62	\$667,236.62	\$667,236.62	\$110,062.17



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1055-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,994,534.08	\$1,994,534.08	\$1,994,534.08	\$868,591.84	\$868,591.84	\$868,591.84	\$1,125,942.24
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,994,534.08	\$1,994,534.08	\$1,994,534.08	\$868,591.84	\$868,591.84	\$868,591.84	\$1,125,942.24
6130 Construcción de obras para el abas	\$0.00	\$1,994,534.08	\$1,994,534.08	\$1,994,534.08	\$868,591.84	\$868,591.84	\$868,591.84	\$1,125,942.24
6131 Construcción de obras para el abas	\$0.00	\$1,994,534.08	\$1,994,534.08	\$1,994,534.08	\$868,591.84	\$868,591.84	\$868,591.84	\$1,125,942.24
EA1000-EO1055-101114	\$0.00	\$1,994,534.08	\$1,994,534.08	\$1,994,534.08	\$868,591.84	\$868,591.84	\$868,591.84	\$1,125,942.24
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1071-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,100,885.36	\$1,100,885.36	\$1,100,885.36	\$709,018.05	\$709,018.05	\$709,018.05	\$391,867.31
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,100,885.36	\$1,100,885.36	\$1,100,885.36	\$709,018.05	\$709,018.05	\$709,018.05	\$391,867.31
6130 Construcción de obras para el abas	\$0.00	\$1,100,885.36	\$1,100,885.36	\$1,100,885.36	\$709,018.05	\$709,018.05	\$709,018.05	\$391,867.31
6131 Construcción de obras para el abas	\$0.00	\$1,100,885.36	\$1,100,885.36	\$1,100,885.36	\$709,018.05	\$709,018.05	\$709,018.05	\$391,867.31
EA1000-EO1071-101114	\$0.00	\$1,100,885.36	\$1,100,885.36	\$1,100,885.36	\$709,018.05	\$709,018.05	\$709,018.05	\$391,867.31
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1500-101114								
6000 INVERSIÓN PÚBLICA	\$1,416,666.67	-\$3,000,000.00	-\$1,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,583,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$1,416,666.67	-\$3,000,000.00	-\$1,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,583,333.33
6140 División de terrenos y construcción	\$1,416,666.67	-\$3,000,000.00	-\$1,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,583,333.33
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,416,666.67	-\$3,000,000.00	-\$1,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,583,333.33
EA1000-EO1500-101114	\$1,416,666.67	-\$3,000,000.00	-\$1,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,583,333.33
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2000-101114								
6000 INVERSIÓN PÚBLICA	\$1,625,000.00	-\$750,194.62	\$874,805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$874,805.38
6100 OBRA PÚBLICA EN BIENES DE D	\$1,625,000.00	-\$750,194.62	\$874,805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$874,805.38
6110 Edificación habitacional	\$1,625,000.00	-\$750,194.62	\$874,805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$874,805.38



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usu: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6111 Edificación habitacional	\$1,625,000.00	-\$750,194.62	\$874,805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$874,805.38
EA1000-EO2000-101114	\$1,625,000.00	-\$750,194.62	\$874,805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$874,805.38

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2005-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$750,194.62	\$750,194.62	\$750,194.62	\$416,460.69	\$416,460.69	\$416,460.69	\$333,733.93
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$750,194.62	\$750,194.62	\$750,194.62	\$416,460.69	\$416,460.69	\$416,460.69	\$333,733.93
6110 Edificación habitacional	\$0.00	\$750,194.62	\$750,194.62	\$750,194.62	\$416,460.69	\$416,460.69	\$416,460.69	\$333,733.93
6111 Edificación habitacional	\$0.00	\$750,194.62	\$750,194.62	\$750,194.62	\$416,460.69	\$416,460.69	\$416,460.69	\$333,733.93
EA1000-EO2005-101114	\$0.00	\$750,194.62	\$750,194.62	\$750,194.62	\$416,460.69	\$416,460.69	\$416,460.69	\$333,733.93

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3000-101114

6000 INVERSIÓN PÚBLICA	\$1,208,333.33	-\$2,359,557.20	-\$1,151,223.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151,223.87
6100 OBRA PÚBLICA EN BIENES DE D	\$1,208,333.33	-\$2,359,557.20	-\$1,151,223.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151,223.87
6120 Edificación no habitacional	\$1,208,333.33	-\$2,359,557.20	-\$1,151,223.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151,223.87
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$1,208,333.33	-\$2,359,557.20	-\$1,151,223.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151,223.87
EA1000-EO3000-101114	\$1,208,333.33	-\$2,359,557.20	-\$1,151,223.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151,223.87

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3006-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$497,433.74	\$497,433.74	\$497,433.74	\$248,841.33	\$248,841.33	\$248,841.33	\$248,592.41
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$497,433.74	\$497,433.74	\$497,433.74	\$248,841.33	\$248,841.33	\$248,841.33	\$248,592.41
6120 Edificación no habitacional	\$0.00	\$497,433.74	\$497,433.74	\$497,433.74	\$248,841.33	\$248,841.33	\$248,841.33	\$248,592.41
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$497,433.74	\$497,433.74	\$497,433.74	\$248,841.33	\$248,841.33	\$248,841.33	\$248,592.41
EA1000-EO3006-101114	\$0.00	\$497,433.74	\$497,433.74	\$497,433.74	\$248,841.33	\$248,841.33	\$248,841.33	\$248,592.41

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3007-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$928,535.28	\$928,535.28	\$928,535.28	\$775,170.85	\$775,170.85	\$775,170.85	\$153,364.43
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**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$928,535.28	\$928,535.28	\$928,535.28	\$775,170.85	\$775,170.85	\$775,170.85	\$153,364.43
6120 Edificación no habitacional	\$0.00	\$928,535.28	\$928,535.28	\$928,535.28	\$775,170.85	\$775,170.85	\$775,170.85	\$153,364.43
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$928,535.28	\$928,535.28	\$928,535.28	\$775,170.85	\$775,170.85	\$775,170.85	\$153,364.43
EA1000-EO3007-101114	\$0.00	\$928,535.28	\$928,535.28	\$928,535.28	\$775,170.85	\$775,170.85	\$775,170.85	\$153,364.43

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3008-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$648,784.71	\$648,784.71	\$648,784.71	\$330,437.69	\$330,437.69	\$330,437.69	\$318,347.02
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$648,784.71	\$648,784.71	\$648,784.71	\$330,437.69	\$330,437.69	\$330,437.69	\$318,347.02
6120 Edificación no habitacional	\$0.00	\$648,784.71	\$648,784.71	\$648,784.71	\$330,437.69	\$330,437.69	\$330,437.69	\$318,347.02
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$648,784.71	\$648,784.71	\$648,784.71	\$330,437.69	\$330,437.69	\$330,437.69	\$318,347.02
EA1000-EO3008-101114	\$0.00	\$648,784.71	\$648,784.71	\$648,784.71	\$330,437.69	\$330,437.69	\$330,437.69	\$318,347.02

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3012-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$305,037.22	\$305,037.22	\$305,037.22	-\$305,037.22
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$305,037.22	\$305,037.22	\$305,037.22	-\$305,037.22
6120 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$305,037.22	\$305,037.22	\$305,037.22	-\$305,037.22
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$305,037.22	\$305,037.22	\$305,037.22	-\$305,037.22
EA1000-EO3012-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$305,037.22	\$305,037.22	\$305,037.22	-\$305,037.22

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3013-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$0.00
6120 Edificación no habitacional	\$0.00	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$0.00
EA1000-EO3013-101114	\$0.00	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$284,803.47	\$0.00

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
02:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EO4000-101114									
6000	INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE DI	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6123	CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	EA1000-EO4000-101114	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO5500-101114									
6000	INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE DI	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121	EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	EA1000-EO5500-101114	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO8500-101114									
6000	INVERSIÓN PÚBLICA	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6120	Edificación no habitacional	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
	EA1000-EO8500-101114	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO8521-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$144,763.80	\$144,763.80	\$144,763.80	-\$144,763.80
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$144,763.80	\$144,763.80	\$144,763.80	-\$144,763.80
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$144,763.80	\$144,763.80	\$144,763.80	-\$144,763.80
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$144,763.80	\$144,763.80	\$144,763.80	-\$144,763.80
	EA1000-EO8521-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$144,763.80	\$144,763.80	\$144,763.80	-\$144,763.80



Usu: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

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02:00 p. m.

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102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO9900-101114								
6000 INVERSIÓN PÚBLICA	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
6100 OBRA PÚBLICA EN BIENES DE D	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6140 División de terrenos y construcción	\$309,166.67	\$0.00	\$309,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.67
6141 DIVISIÓN DE TERRENOS Y CONS	\$309,166.67	\$0.00	\$309,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.67
EA1000-EO9900-101114	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO9920-101114								
6000 INVERSIÓN PÚBLICA	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6120 Edificación no habitacional	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
EA1000-EO9920-101114	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
BIENESTAR PARA LA FAMILIA	\$8,850,833.33	-\$9,000,000.00	-\$149,166.67	\$7,653,115.84	\$5,270,947.36	\$5,270,947.36	\$5,270,947.36	-\$5,420,114.03
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5000-101114								
6000 INVERSIÓN PÚBLICA	\$2,583,333.33	\$383,696.64	\$2,967,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,029.97
6100 OBRA PÚBLICA EN BIENES DE D	\$2,583,333.33	\$383,696.64	\$2,967,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,029.97
6140 División de terrenos y construcción	\$1,333,333.33	\$1,199,136.38	\$2,532,469.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,469.71
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,333,333.33	\$1,199,136.38	\$2,532,469.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,469.71
6150 Construcción de vías de comunicaci	\$1,250,000.00	-\$815,439.74	\$434,560.26	\$0.00	\$0.00	\$0.00	\$0.00	\$434,560.26
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$1,250,000.00	-\$815,439.74	\$434,560.26	\$0.00	\$0.00	\$0.00	\$0.00	\$434,560.26
EA3000-EO5000-101114	\$2,583,333.33	\$383,696.64	\$2,967,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,029.97

102 INFRAESTRUCTURA



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5103-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$346,238.29	\$346,238.29	\$346,238.29	-\$346,238.29
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$346,238.29	\$346,238.29	\$346,238.29	-\$346,238.29
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$346,238.29	\$346,238.29	\$346,238.29	-\$346,238.29
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$346,238.29	\$346,238.29	\$346,238.29	-\$346,238.29
EA3000-EO5103-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$346,238.29	\$346,238.29	\$346,238.29	-\$346,238.29
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5104-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$912,567.56	\$912,567.56	\$912,567.56	-\$912,567.56
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$912,567.56	\$912,567.56	\$912,567.56	-\$912,567.56
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$912,567.56	\$912,567.56	\$912,567.56	-\$912,567.56
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$912,567.56	\$912,567.56	\$912,567.56	-\$912,567.56
EA3000-EO5104-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$912,567.56	\$912,567.56	\$912,567.56	-\$912,567.56
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5108-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$0.00
6140 División de terrenos y construcción	\$0.00	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$0.00
EA3000-EO5108-101114	\$0.00	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$507,631.60	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5109-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$764,333.01	\$764,333.01	\$764,333.01	\$382,166.51	\$382,166.51	\$382,166.51	\$382,166.50
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$764,333.01	\$764,333.01	\$764,333.01	\$382,166.51	\$382,166.51	\$382,166.51	\$382,166.50
6140 División de terrenos y construcción	\$0.00	\$764,333.01	\$764,333.01	\$764,333.01	\$382,166.51	\$382,166.51	\$382,166.51	\$382,166.50
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$764,333.01	\$764,333.01	\$764,333.01	\$382,166.51	\$382,166.51	\$382,166.51	\$382,166.50
EA3000-EO5109-101114	\$0.00	\$764,333.01	\$764,333.01	\$764,333.01	\$382,166.51	\$382,166.51	\$382,166.51	\$382,166.50



MUNICIPIO DE XILITLA
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5110-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,051,628.67	\$1,051,628.67	\$1,051,628.67	\$584,235.81	\$584,235.81	\$584,235.81	\$467,392.86
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,051,628.67	\$1,051,628.67	\$1,051,628.67	\$584,235.81	\$584,235.81	\$584,235.81	\$467,392.86
6140 División de terrenos y construcció	\$0.00	\$1,051,628.67	\$1,051,628.67	\$1,051,628.67	\$584,235.81	\$584,235.81	\$584,235.81	\$467,392.86
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,051,628.67	\$1,051,628.67	\$1,051,628.67	\$584,235.81	\$584,235.81	\$584,235.81	\$467,392.86
EA3000-EO5110-101114	\$0.00	\$1,051,628.67	\$1,051,628.67	\$1,051,628.67	\$584,235.81	\$584,235.81	\$584,235.81	\$467,392.86
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5215-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$365,494.83	\$365,494.83	\$365,494.83	-\$365,494.83
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$365,494.83	\$365,494.83	\$365,494.83	-\$365,494.83
6150 Construcción de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$365,494.83	\$365,494.83	\$365,494.83	-\$365,494.83
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$365,494.83	\$365,494.83	\$365,494.83	-\$365,494.83
EA3000-EO5215-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$365,494.83	\$365,494.83	\$365,494.83	-\$365,494.83
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5216-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$296,464.57	\$296,464.57	\$296,464.57	-\$296,464.57
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$296,464.57	\$296,464.57	\$296,464.57	-\$296,464.57
6150 Construcción de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$296,464.57	\$296,464.57	\$296,464.57	-\$296,464.57
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$296,464.57	\$296,464.57	\$296,464.57	-\$296,464.57
EA3000-EO5216-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$296,464.57	\$296,464.57	\$296,464.57	-\$296,464.57
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5219-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$574,330.77	\$574,330.77	\$574,330.77	-\$574,330.77
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$574,330.77	\$574,330.77	\$574,330.77	-\$574,330.77
6150 Construcción de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$574,330.77	\$574,330.77	\$574,330.77	-\$574,330.77



MUNICIPIO DE XILITLA
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6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$574,330.77	\$574,330.77	\$574,330.77	-\$574,330.77
EA3000-EO5219-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$574,330.77	\$574,330.77	\$574,330.77	-\$574,330.77

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5220-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$494,381.00	\$494,381.00	\$494,381.00	-\$494,381.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$494,381.00	\$494,381.00	\$494,381.00	-\$494,381.00
6150 Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$494,381.00	\$494,381.00	\$494,381.00	-\$494,381.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$494,381.00	\$494,381.00	\$494,381.00	-\$494,381.00
EA3000-EO5220-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$494,381.00	\$494,381.00	\$494,381.00	-\$494,381.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5400-101114

2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2400 MATERIALES Y ARTÍCULOS DE C	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2460 Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2461 Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6000 INVERSIÓN PÚBLICA	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66
6100 OBRA PÚBLICA EN BIENES DE DI	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6140 División de terrenos y construcción	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6141 DIVISIÓN DE TERRENOS Y CONS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EA3000-EO5400-101114	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5411-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$3,055,122.14	\$3,055,122.14	\$3,055,122.14	\$1,523,873.71	\$1,523,873.71	\$1,523,873.71	\$1,531,248.43
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$3,055,122.14	\$3,055,122.14	\$3,055,122.14	\$1,523,873.71	\$1,523,873.71	\$1,523,873.71	\$1,531,248.43
6140 División de terrenos y construcción	\$0.00	\$3,055,122.14	\$3,055,122.14	\$3,055,122.14	\$1,523,873.71	\$1,523,873.71	\$1,523,873.71	\$1,531,248.43
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$3,055,122.14	\$3,055,122.14	\$3,055,122.14	\$1,523,873.71	\$1,523,873.71	\$1,523,873.71	\$1,531,248.43
EA3000-EO5411-101114	\$0.00	\$3,055,122.14	\$3,055,122.14	\$3,055,122.14	\$1,523,873.71	\$1,523,873.71	\$1,523,873.71	\$1,531,248.43



MUNICIPIO DE XILITLA
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102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5412-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,860,108.08	\$1,860,108.08	\$1,860,108.08	\$934,954.77	\$934,954.77	\$934,954.77	\$925,153.31
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,860,108.08	\$1,860,108.08	\$1,860,108.08	\$934,954.77	\$934,954.77	\$934,954.77	\$925,153.31
6140 División de terrenos y construcción	\$0.00	\$1,860,108.08	\$1,860,108.08	\$1,860,108.08	\$934,954.77	\$934,954.77	\$934,954.77	\$925,153.31
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,860,108.08	\$1,860,108.08	\$1,860,108.08	\$934,954.77	\$934,954.77	\$934,954.77	\$925,153.31
EA3000-EO5412-101114	\$0.00	\$1,860,108.08	\$1,860,108.08	\$1,860,108.08	\$934,954.77	\$934,954.77	\$934,954.77	\$925,153.31
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5413-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$0.00
6140 División de terrenos y construcción	\$0.00	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$0.00
EA3000-EO5413-101114	\$0.00	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$585,816.02	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5414-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$0.00
6140 División de terrenos y construcción	\$0.00	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$0.00
EA3000-EO5414-101114	\$0.00	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$392,963.34	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5421-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	-\$1,600,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	-\$1,600,000.00
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	-\$1,600,000.00



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02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	-\$1,600,000.00
EA3000-EO5421-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	-\$1,600,000.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5485-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$398,700.50	\$398,700.50	\$398,700.50	\$190,739.45	\$190,739.45	\$190,739.45	\$207,961.05
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$398,700.50	\$398,700.50	\$398,700.50	\$190,739.45	\$190,739.45	\$190,739.45	\$207,961.05
6120 Edificación no habitacional	\$0.00	\$398,700.50	\$398,700.50	\$398,700.50	\$190,739.45	\$190,739.45	\$190,739.45	\$207,961.05
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$398,700.50	\$398,700.50	\$398,700.50	\$190,739.45	\$190,739.45	\$190,739.45	\$207,961.05
EA3000-EO5485-101114	\$0.00	\$398,700.50	\$398,700.50	\$398,700.50	\$190,739.45	\$190,739.45	\$190,739.45	\$207,961.05

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO6000-101114

6000 INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6130 Construcción de obras para el abas	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6131 Construcción de obras para el abas	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
EA3000-EO6000-101114	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO7000-101114

6000 INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120 Edificación no habitacional	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6150 Construcción de vías de comunicaci	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EA3000-EO7000-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA3000-EO9600-101114									
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120	Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	EA3000-EO9600-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	DESARROLLO SUSTENTABI	\$3,416,666.66	\$9,000,000.00	\$12,416,666.66	\$8,616,303.36	\$9,691,858.23	\$9,691,858.23	\$9,691,858.23	\$2,724,808.43
102 INFRAESTRUCTURA									
EA4000 GOBIERNO RESPONSABLE									
EA4000-EO9700-101114									
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3300	SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6000	INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6200	OBRA PÚBLICA EN BIENES PROF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6220	Edificación no habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	EA4000-EO9700-101114	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
102 INFRAESTRUCTURA									
EA4000 GOBIERNO RESPONSABLE									
EA4000-EO9800-101114									
3000	SERVICIOS GENERALES	\$74,166.67	\$0.00	\$74,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$74,166.67
3200	SERVICIOS DE ARRENDAMIENTC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3250	Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3251	Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.67
3550	Reparación y mantenimiento de equ	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.67
3551	Reparación y mantenimiento de equ	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.67
	EA4000-EO9800-101114	\$74,166.67	\$0.00	\$74,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$74,166.67
	GOBIERNO RESPONSABLE	\$149,166.67	\$0.00	\$149,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$149,166.67



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
INFRAESTRUCTURA	\$12,416,666.66	\$0.00	\$12,416,666.66	\$16,269,419.20	\$14,962,805.59	\$14,962,805.59	\$14,962,805.59	-\$2,546,138.93

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1000-101115

2000	MATERIALES Y SUMINISTRO	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2600	COMBUSTIBLES, LUBRICANTES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2610	Combustibles, lubricantes y aditivos	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2611	Combustibles, lubricantes y aditivos	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3000	SERVICIOS GENERALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3200	SERVICIOS DE ARRENDAMIENTO	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3250	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3251	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4000	TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4400	AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6000	INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6130	Construcción de obras para el abas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6131	Construcción de obras para el abas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA1000-EO1000-101115		\$66,666.68	\$0.00	\$66,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.68

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1500-101115

6000	INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6140	División de terrenos y construcción	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6141	DIVISIÓN DE TERRENOS Y CONS	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA1000-EO1500-101115		\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2000-101115



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSION PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6110	Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6111	Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	EA1000-EO2000-101115	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO4000-101115

4000	TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410	Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411	Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5410	Automóviles y Equipo Terrestre	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5411	Vehículos y equipo terrestre	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
	EA1000-EO4000-101115	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO8500-101115

4000	TRANSFERENCIAS, ASIGNACION	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4400	AYUDAS SOCIALES	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4410	Ayudas sociales a personas	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4411	Ayudas sociales a personas	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
	EA1000-EO8500-101115	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9900-101115

6000	INVERSIÓN PÚBLICA	\$100,000.00	-\$1,200,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$100,000.00	-\$1,200,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100,000.00
6140	División de terrenos y construcción	\$100,000.00	-\$1,200,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$100,000.00	-\$1,200,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100,000.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EO9900-101115	\$100,000.00	-\$1,200,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100,000.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO9920-101115								
3000 SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3800 SERVICIOS OFICIALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3840 Exposiciones	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3843 ESPECTACULOS CULTURALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
6000 INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6120 Edificación no habitacional	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA1000-EO9920-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1000-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
4400 AYUDAS SOCIALES	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
4410 Ayudas sociales a personas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
4411 Ayudas sociales a personas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
EA1000-ES1000-101115	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
BIENESTAR PARA LA FAMILIA	\$691,666.68	-\$1,200,000.00	-\$508,333.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$508,333.32
103 FORTALECIMIENTO								
EA2000 SEGURIDAD Y JUSTICIA								
EA2000-EA3001-101115								
1000 SERVICIOS PERSONALES	\$1,091,666.67	-\$2,580,200.00	-\$1,488,533.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,488,533.33
1100 REMUNERACIONES AL PERSONA/	\$750,000.00	-\$2,580,200.00	-\$1,830,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,830,200.00
1130 Sueldos base al personal permanen	\$750,000.00	-\$2,580,200.00	-\$1,830,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,830,200.00
1131 Sueldos base al personal permanen	\$750,000.00	-\$2,580,200.00	-\$1,830,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,830,200.00
1200 Remuneraciones al personal de car.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1220 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1221 SUELDOS BASE AL PERSONAL E	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
1320	Primas de vacaciones, dominical y ζ	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
1323	GRATIFICACIÓN DE FIN DE AÑO	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
2000	MATERIALES Y SUMINISTRO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2610	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2611	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2800	Materiales y suministro para seguric	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2830	Prendas de protección para segurid	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2831	Prendas de protección para segurid	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3000	SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3100	SERVICIOS BÁSICOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3110	Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3111	Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$108,333.34	\$0.00	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
5400	VEHÍCULOS Y EQUIPO DE TRANΣ	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5410	Automóviles y Equipo Terrestre	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5411	Vehículos y equipo terrestre	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5500	EQUIPO DE DEFENSA Y SEGURII	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5510	Equipo de defensa y seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5511	Equipo de defensa y seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6000	INVERSIÓN PÚBLICA	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6120	Edificación no habitacional	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6121	EDIFICACIÓN NO HABITACIONAL	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
	EA2000-EA3001-101115	\$2,116,666.68	-\$2,580,200.00	-\$463,533.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$463,533.32

103 FORTALECIMIENTO

EA2000 SEGURIDAD Y JUSTICIA

EA2000-EA3002-101115

1000	SERVICIOS PERSONALES	\$0.00	\$970,000.00	\$970,000.00	\$615,725.93	\$615,725.93	\$615,725.93	\$615,725.93	\$354,274.07
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$0.00	\$0.00	\$248,830.36	\$248,830.36	\$248,830.36	\$248,830.36	-\$248,830.36
1130	Sueldos base al personal permanen	\$0.00	\$0.00	\$0.00	\$248,830.36	\$248,830.36	\$248,830.36	\$248,830.36	-\$248,830.36
1131	Sueldos base al personal permanen	\$0.00	\$0.00	\$0.00	\$248,830.36	\$248,830.36	\$248,830.36	\$248,830.36	-\$248,830.36
1200	Remuneraciones al personal de car.	\$0.00	\$970,000.00	\$970,000.00	\$366,895.57	\$366,895.57	\$366,895.57	\$366,895.57	\$603,104.43
1220	Sueldos base al personal eventual	\$0.00	\$970,000.00	\$970,000.00	\$366,895.57	\$366,895.57	\$366,895.57	\$366,895.57	\$603,104.43
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$970,000.00	\$970,000.00	\$366,895.57	\$366,895.57	\$366,895.57	\$366,895.57	\$603,104.43
2000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$29,090.76	\$29,090.76	\$29,090.76	\$29,090.76	-\$29,090.76
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$0.00	\$0.00	\$29,090.76	\$29,090.76	\$29,090.76	\$29,090.76	-\$29,090.76



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$29,090.76	\$29,090.76	\$29,090.76	\$29,090.76	-\$29,090.76
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$29,090.76	\$29,090.76	\$29,090.76	\$29,090.76	-\$29,090.76
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$327,826.00	\$327,826.00	\$327,826.00	\$327,826.00	-\$327,826.00
3100	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$327,826.00	\$327,826.00	\$327,826.00	\$327,826.00	-\$327,826.00
3110	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$327,826.00	\$327,826.00	\$327,826.00	\$327,826.00	-\$327,826.00
3111	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$327,826.00	\$327,826.00	\$327,826.00	\$327,826.00	-\$327,826.00
	EA2000-EA3002-101115	\$0.00	\$970,000.00	\$970,000.00	\$972,642.69	\$972,642.69	\$972,642.69	\$972,642.69	-\$2,642.69
	SEGURIDAD Y JUSTICIA	\$2,116,666.68	-\$1,610,200.00	\$506,466.68	\$972,642.69	\$972,642.69	\$972,642.69	\$972,642.69	-\$466,176.01

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EA6000-101115

3000	SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3800	SERVICIOS OFICIALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3820	Gastos de orden social y cultural	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3821	Gastos de orden social y cultural	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
	EA3000-EA6000-101115	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EA6001-101115

3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	EA3000-EA6001-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO6000-101115

6000	INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6130	Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6131	Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	EA3000-EO6000-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
 02:00 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103	FORTALECIMIENTO								
EA3000	DESARROLLO SUSTENTABLE								
EA3000-EO7100-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4400	AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4410	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4411	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
	EA3000-EO7100-101115	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
103	FORTALECIMIENTO								
EA3000	DESARROLLO SUSTENTABLE								
EA3000-EO9600-101115									
6000	INVERSIÓN PÚBLICA	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6120	Edificación no habitacional	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6121	EDIFICACIÓN NO HABITACIONAL	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
	EA3000-EO9600-101115	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
103	FORTALECIMIENTO								
EA3000	DESARROLLO SUSTENTABLE								
EA3000-EU1000-101115									
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2980	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2981	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3200	SERVICIOS DE ARRENDAMIENTC	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3250	Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3251	Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4000	TRANSFERENCIAS, ASIGNACION	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4400	AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4450 Ayudas sociales a instituciones sin	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4451 Ayudas sociales a instituciones sin f	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5000 BIENES MUEBLES, INMUEBLES I	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5400 VEHÍCULOS Y EQUIPO DE TRAN\$	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5410 Automóviles y Equipo Terrestre	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5411 Vehículos y equipo terrestre	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EA3000-EU1000-101115	\$175,000.01	\$0.00	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EU1001-101115

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4450 Ayudas sociales a instituciones sin	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4451 Ayudas sociales a instituciones sin f	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRAN\$	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
EA3000-EU1001-101115	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,277,000.00	\$1,277,000.00	\$1,277,000.00	\$1,277,000.00	-\$77,000.00
DESARROLLO SUSTENTABI	\$361,666.68	\$1,200,000.00	\$1,561,666.68	\$1,277,000.00	\$1,277,000.00	\$1,277,000.00	\$1,277,000.00	\$284,666.68

103 FORTALECIMIENTO

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9003-101115

9000 DEUDA PÚBLICA	\$83,333.33	\$1,610,200.00	\$1,693,533.33	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$83,333.33
9900 ADEUDOS DE EJERCICIOS FISCA	\$83,333.33	\$1,610,200.00	\$1,693,533.33	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$83,333.33
9910 ADEFAS	\$83,333.33	\$1,610,200.00	\$1,693,533.33	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$83,333.33
9911 ADEFAS	\$83,333.33	\$1,610,200.00	\$1,693,533.33	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$83,333.33
EA4000-EA9003-101115	\$83,333.33	\$1,610,200.00	\$1,693,533.33	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$1,610,200.00	\$83,333.33

103 FORTALECIMIENTO

EA4000 GOBIERNO RESPONSABLE

EA4000-EO9800-101115

2000 MATERIALES Y SUMINISTRO	\$63,333.32	\$0.00	\$63,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$63,333.32
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**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/oct./2023 Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
02:00 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	Materiales de administración, emisic	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00	\$16,666.66
2110	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2111	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2140	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2141	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2600	COMBUSTIBLES, LUBRICANTES `	\$38,333.33	\$0.00	\$38,333.33	\$0.00	\$0.00	\$0.00	\$38,333.33
2610	Combustibles, lubricantes y aditivos	\$38,333.33	\$0.00	\$38,333.33	\$0.00	\$0.00	\$0.00	\$38,333.33
2611	Combustibles, lubricantes y aditivos	\$38,333.33	\$0.00	\$38,333.33	\$0.00	\$0.00	\$0.00	\$38,333.33
2900	HERRAMIENTAS, REFACCIONES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2980	Refacciones y accesorios menores i	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2981	Refacciones y accesorios menores i	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3000	SERVICIOS GENERALES	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
3300	SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3391	Servicios profesionales, científicos y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700	Servicios de traslados y viáticos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3750	Viáticos en el pais	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3751	Viáticos en el pais	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
5000	BIENES MUEBLES, INMUEBLES I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS `	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5690	Otros equipos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5691	OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA4000-EO9800-101115		\$179,999.99	\$0.00	\$179,999.99	\$0.00	\$0.00	\$0.00	\$179,999.99

103 FORTALECIMIENTO

EA4000 GOBIERNO RESPONSABLE

EA4000-EO9801-101115

2000	MATERIALES Y SUMINISTRO	\$0.00	-\$25,000.00	-\$25,000.00	\$53,607.85	\$53,607.85	\$53,607.85	\$53,607.85	-\$78,607.85
2100	Materiales de administración, emisic	\$0.00	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
2110	Materiales, útiles y equipos menore:	\$0.00	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
2111	Materiales, útiles y equipos menore:	\$0.00	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$50,000.00	\$50,000.00	\$53,607.85	\$53,607.85	\$53,607.85	\$53,607.85	-\$3,607.85
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$53,607.85	\$53,607.85	\$53,607.85	\$53,607.85	-\$3,607.85
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$53,607.85	\$53,607.85	\$53,607.85	\$53,607.85	-\$3,607.85



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$14,288.12	\$14,288.12	\$14,288.12	\$10,711.88
3700	Servicios de traslados y viáticos	\$0.00	\$25,000.00	\$25,000.00	\$14,288.12	\$14,288.12	\$14,288.12	\$10,711.88
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$14,288.12	\$14,288.12	\$14,288.12	\$10,711.88
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$14,288.12	\$14,288.12	\$14,288.12	\$10,711.88
	EA4000-EO9801-101115	\$0.00	\$0.00	\$0.00	\$67,895.97	\$67,895.97	\$67,895.97	-\$67,895.97
	GOBIERNO RESPONSABLE	\$263,333.32	\$1,610,200.00	\$1,873,533.32	\$1,678,095.97	\$1,678,095.97	\$1,678,095.97	\$195,437.35
	FORTALECIMIENTO	\$3,433,333.36	\$0.00	\$3,433,333.36	\$3,927,738.66	\$3,927,738.66	\$3,927,738.66	-\$494,405.30
104	OTROS FONDOS							
EA1000	BIENESTAR PARA LA FAMILIA							
	EA1000-EO1000-101121							
6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
6130	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
6131	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
	EA1000-EO1000-101121	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
	BIENESTAR PARA LA FAMILIA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
104	OTROS FONDOS							
EA3000	DESARROLLO SUSTENTABLE							
	EA3000-EO5000-101121							
6000	INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE DI	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
6150	Construcción de vías de comunicaci	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	EA3000-EO5000-101121	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	DESARROLLO SUSTENTABLE	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	OTROS FONDOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
TOTAL GENERAL		\$26,271,943.82	\$1,895,335.86	\$28,167,279.68	\$24,987,227.12	\$23,680,613.51	\$23,680,613.51	\$4,486,666.17